

# BARCO N.V.

ISIN: BE0974362940 WKN: 500299 Asset Class: Stock

## Company

2024/07/16 17:37:42



Price

10.83

EUR

Difference

1.21%(0.13)



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## Company Profile

Barco NV engages in the designing and development of visualization solutions. It operates through the following business segments: Entertainment, Enterprise, and Healthcare. The Entertainment segment focuses on the delivery of projection, lighting, LED, and software solutions for professional markets, such as cinema, venues and hospitality, retail, and advertising. The Enterprise segment is involved in both the corporate and the control rooms market and offers visualization solutions with video walls, corporate projectors in combination with collaboration software, networking, and connectivity capabilities. The Healthcare segment offers displays for the diagnostic and modality imaging in radiology, mammography, surgery and dentistry, along with digital networked solutions for the operating room and point-of-care devices. The company was founded by Lucien De Puydt in 1934 and is headquartered in Kortrijk, Belgium.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	756,188,000		773,815,000		715,311,000	
Common stock capital		56,752,000		56,752,000		56,296,000
Fixed assets	413,673,000		379,359,000		392,752,000	
Equity capital of a company		811,295,000		778,981,000		734,814,000
Cash and cash equivalents	286,077,000		305,915,000		351,571,000	
Accrued liabilities		15,131,000		14,998,000		31,175,000
Other assets	-		-		-	
Current liabilities		242,822,000		273,338,000		251,211,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		115,744,000		100,855,000		122,038,000
Different income		-		-		-
Other liabilities		54,374,000		44,524,000		48,860,000
Total assets	1,169,861,000	1,169,861,000	1,153,174,000	1,153,174,000	1,108,063,000	1,108,063,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,370	3,299	3,133
Equity ratio	70.71%	69.27%	70.02%
Debt-equity ratio	41.41%	44.37%	42.82%

## Others

	2023	2022	2021
Tax Expense Rate	18.00%	18.00%	18.00%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	1,050,137,000	1,058,291,000	804,288,000
<b>Net income</b>	80,168,000	75,219,000	8,881,000
<b>EBIT</b>	92,251,000	88,782,000	13,731,000
<b>Operating income before taxes</b>	95,979,000	88,486,000	11,843,000
<b>Cash Flow</b>	96,540,000	27,800,000	103,513,000
<b>Net interest income</b>	3,728,000	-296,000	-1,888,000
<b>Research and development expenses</b>	132,282,000	120,493,000	101,338,000
<b>Income taxes</b>	17,276,000	15,927,000	2,132,000
<b>Result from investments in subsidiaries, associates and other</b>	2,539,000	3,337,000	48,000
<b>Revenues per employee</b>	311,613	320,791	256,715

**Board of Directors**

Frank Donck	Chairman of Supervisory Board
Hilde Laga	Member of Supervisory Board
James Sassoon	Member of Supervisory Board
Ashok Kumar Jain	Member of Supervisory Board
Lieve Creten	Member of Supervisory Board

**Members of Management Board**

An Steegen	Chairman of Managing Board
Charles Beauduin	Chairman of Managing Board
Ann Desender	Member of Executive Committee
Anthony Huyghebaert	Member of Executive Committee
Chris Sluys	Member of Executive Committee
Erdem Soyal	Member of Executive Committee
Geert Carrein	Member of Executive Committee
Gerwin Damberg	Member of Executive Committee
Johan Fornier	Member of Executive Committee
Kenneth Wang	Member of Executive Committee
Kurt Verheggen	Member of Executive Committee
Rob Jonckheere	Member of Executive Committee
Stijn Henderickx	Member of Executive Committee
Tom Sys	Member of Executive Committee
Wim Buyens	Member of Executive Committee